

**USACM Trust
Tapia Ranch
Single Loan Claims**

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Tapia Ranch (Castiac Partners, LLC) Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Tapia Ranch (Castiac Partners, LLC) Loan
10725-01860	1/4/2007	Bonfiglio & Associates Ltd Pension Plan	8635 West Sahara Ave Pmb 220 Las Vegas, NV 89117	75,000.00	75,000.00
10725-01989	1/10/2007	Carlton, Daniel	6124 Kami St North Las Vegas, NV 89081	50,000.00	50,000.00
10728-00049	9/25/2006	Daniel O & Takeko Carlton Revoc Trust Dtd 4/30/97	C/O Daniel & Takeko Carlton Ttee 6124 Kami St North Las Vegas, NV 89081	50,000.00	50,000.00
10725-01372	11/13/2006	Eric Noel Cartagena Trust	C/O Eric N Cartagena Ttee 2066 Flag Avenue South St. Louis Park, MN 55426	50,000.00	50,000.00
10725-01114	11/9/2006	Ernest W Libman Et Al Trust	Ernest W Libman Ttee 1709 Glenview Dr Las Vegas, NV 89134-6121	170,000.00	170,000.00
10725-01533	12/4/2006	Fine, Lewis H & Arlene J IRA	C/O First Trust Of Onaga KS PO Box 598 Herber City, UT 84032	44,253.44	44,253.44
10725-01535	12/4/2006	Fine, Lewis H & Arlene J IRA	C/O First Trust Of Onaga KS PO Box 598 Herber City, UT 84032	151,909.69	151,909.69
10725-00998	11/6/2006	Georges 1987 Trust Dtd 12/23/87	C/O Leonard J & Jean Georges Co-Ttees 701 Rancho Cir Las Vegas, NV 89107-4619	100,000.00	100,000.00
10725-01093	11/8/2006	Hart Family Trust Dtd 8/30/99	C/O Dolores M Hart Trustee PO Box 422 Genoa, NV 89411-0442	50,000.00	50,000.00

EXHIBIT A

2406855.1

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10725-01129	11/8/2006	James L Schulte & Cynthia L Schulte	162 Obed Point Crossville, TN 38571	50,000.00	50,000.00
10725-01131	11/8/2006	James L Schulte & Cynthia L Schulte	162 Obed Point Crossville, TN 38571	50,000.00	50,000.00
10725-01876	1/8/2007	Kriss, Arthur I	2398 West 1050 N Hurricane, UT 84737	50,000.00	50,000.00
10725-01522	11/29/2006	Lily Markham & Irene Anne Markham-Tafoya JT WROS	7746 Foredawn Dr Las Vegas, NV 89123-0756	50,000.00	50,000.00
10725-01136	11/9/2006	Patricia Lee Tiede	5225 Pooks Hill Road 1520 North Bethesda, MD 20814	50,000.00	50,000.00
10725-00634	10/19/2006	Polacheck Jeweler`S Employee Psp	Stephen Polacheck Trustee 4719 Commons Way Ste E Calabasas, CA 91302	110,000.00	110,000.00
10725-01750	12/26/2006	Rocklin/Redding LLC	Stephen R Harris Esq Belding Harris & Petroni Ltd 417 W Plumb Ln Reno, NV 89509	800,000.00	800,000.00
10725-00966	11/2/2006	Sparks Family Trust Dtd 2/26/93	C/O Michael R & Muriel S Sparks Co-Ttes 1812 Cypress Greens Ave Henderson, NV 89012-6143	50,000.00	50,000.00
10725-00776	10/27/2006	Young, Percy	1814 W Olney Ave Phoenix, AZ 85041-8617	90,000.00	90,000.00
10725-00775	10/27/2006	Young, Percy & Ruth	1814 W Olney Ave Phoenix, AZ 85041-8617	90,000.00	90,000.00

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10725-01682	12/11/2006	1996 Knobel Trust Dtd 9/5/96	C/O Anna S Knobel Trustee 8919 Challis Hill Ln Charlotte, NC 28226-2687	348,006.20	100,007.77
10725-01664	12/9/2006	Anglin, Patrick J	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	187,005.78	50,000.00
10725-01398	11/13/2006	Anthony & Alicia Pasqualotto 1997 Trust	Anthony & Alicia Pasqualotto Trust 5775 Duneville St Las Vegas, NV 89118-2726	296,359.65	50,000.00
10725-01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	34,000.00
10725-01601	12/8/2006	Clark, Donald	305 W Moana Ln Reno, NV 89509	775,918.76	93,005.14
10725-02038	1/11/2007	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	100,000.00
10725-02334	1/13/2007	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	100,000.00
10725-02063	1/11/2007	Dery, James D & Ann R	Husband & Wife 10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	50,000.00

EXHIBIT A

2406858.1

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10725-02482	6/4/2007	Don P Marshall Trust Dated 7/18/95	C/O Don P Marshall Trustee 221 Chiquita Rd Healdsburg, CA 95448-9055	145,788.99	50,000.00
10725-02393	1/16/2007	Donald P Clark Family Trust	Donald P Clark Ttee 305 W Moana Ln Ste C Reno, NV 89509	1,118,023.12	102,537.00
10725-00231	9/25/2006	Donald P Clark Family Trust Dtd 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	85,000.00
10725-02067	1/11/2007	Falkenberg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02203	1/10/2007	Falkenberg Family LLC	727 3Rd Ave Chula Vista, CA 91910-5803	206,262.89	104,539.03
10725-02181	1/12/2007	Fertitta Enterprises Inc	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,214,670.00	5,560,795.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	50,000.00
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorsey Dr Incline Village, NV 89451	730,819.70	80,000.00
10725-02049	1/11/2007	Hart, Kay J	455 Magnolia Ave Fairhope, AL 36532	606,211.16	50,000.00

EXHIBIT A

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10725-00063	7/17/2006	Hedlund, Michael & Carol	Albright Stoddard Warnick & Albright 801 S Rancho Dr #D-4 Las Vegas, NV 89106	262,241.81	100,000.00
10725-01161	11/9/2006	Hoffman Family Investments LP	1405 Orchard Meadow Dr Apt. B Burlington, IA 52601-9050	64,118.31	50,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	50,000.00
10725-02256	1/12/2007	James H Lidster Family Trust Datd 1/20/92	James H & Phyllus M Lidster Ttees 2958 San Mateo Drive Minden, NV 89423-7812	1,204,192.58	Unknown
10725-00233	9/26/2006	Jeannine M Gahring Revocable Trust Dtd 6/27/97	C/O Jeannine M Gahring Ttee 17282 Candleberry Irvine, CA 92612-2310	75,000.00	50,000.00
10725-02124	1/11/2007	Joy Investment Inc A Nevada Corporation	5280 S Eastern Ave., Suite D-3 Las Vegas, NV 89119 And 8080 Harborview Road Blaine, WA 98230	1,818,940.00	100,000.00
10725-01868	1/5/2007	Kefalas Trust Dtd 7/3/97	C/O Kenneth & Debbie Kefalas Ttees 2742 Carina Way Henderson, NV 89052-4055	510,000.00	250,000.00
10725-01661	12/9/2006	Kehl, Christina M	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	1,023,023.12	50,000.00

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10725-01657	12/9/2006	Kehl, Kevin	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	961,017.34	200,000.00
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	500,000.00
10725-00882	10/31/2006	Kenneth L Schumann Living Trust Dtd 7/19/96	C/O Kenneth L Schumann Ttee 10 Town Plz #99 Durango, CO 81301-5104	125,000.00	50,000.00
10725-02214	1/12/2007	Lynda L Pinnell Living Trust Dtd 7/24/00	Lynda L Pinnell Ttee 9915 Saddleback Dr Lakeside, CA 92040	649,047.68	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	104,539.03
10725-02178	1/12/2007	Marshall Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	100,000.00
10725-01898	1/9/2007	Massry, Morris	C/O Segel Goldman Mazzotta & Siegel PC 9 Washigton Sq Albany, NY 12205	1,802,040.00	203,055.56
10725-02187	1/12/2007	Melvin J & Evelyn A Ives Bypass Trust Dtd 1/6/93	Evelyn A Ives Trustee 220 First St #3 Seal Beach, CA 90740	447,246.00	50,000.00

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10725-02186	1/12/2007	Melvin J & Evelyn A Ives Qtip Trust	Evelyn A Ives Ttee 220 First St #3 Seal Beach, CA 90740	330,509.00	50,000.00
10725-00276	9/27/2006	Michael Family Trust Dtd 12/4/03	Alain Michael & Dawn Levy Ttees P.O. Box 4363 Thousand Oaks, CA 91359-1363	180,000.00	80,000.00
10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02150	1/12/2007	Newman Family Trust Dtd 9/20/97	Larry J & Elsie D Newman Ttees 1775 Autumn Valley Way Reno, NV 89523	1,000,238.46	50,000.00
10725-02550	6/18/2007	Osvaldo Zunino Living Trust Dated 12/18/98	C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	70,000.00
10725-02254	1/12/2007	Peele Spousal Trust Dtd 2/10/87	Jennefer C Peele Ttee 2581 Rampart Ter Reno, NV 89519	507,424.02	50,000.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	300,000.00
10725-00245	9/26/2006	Robert H & Lynn R Perlman Trust Dated 9/17/92	C/O Robert H & Lynn R Perlman Ttees 2877 Paradise Rd Unit 3501 Las Vegas, NV 89109-5278	1,187,000.00	50,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00

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10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00
10725-02149	1/12/2007	Schnitzer Living Trust Dtd 10/24/91	Arthur F & Linn S Schnitzer Ttees 20155 NE 38Th Ct, #1604 Aventura, FL 33180	3,549,806.80	100,000.00
10725-00884	10/31/2006	Schumann, Kenneth	10 Town Plz #99 Durango, CO 81301	125,000.00	50,000.00
10725-00250	9/26/2006	Shirley J Sutton Trust	C/O Shirley J Sutton Trustee 1477 Bear Creek Dr Bishop, CA 93514-1947	75,000.00	50,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	100,000.00
10725-02481	6/4/2007	Tobias Von Euw Revocable	Trust Dated 11/23/04 C/O Tobias Von Euw Trustee Sun City Aliante 7431 Lintwhite St North Las Vegas, NV 89084-2500	1,468,967.93	100,000.00
10725-01169	11/10/2006	Tomlin, Donald S	Donald S & Dorothy R Tomlin Ttee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	100,051.00
10725-02040	1/11/2007	Zappulla, Joseph G & Carol A	3128 E. Blue Sage Court Gilbert, AZ 85297	1,409,625.48	125,000.00
10725-02299	1/13/2007	Zawacki A California LLC	Po Box 5156 Bear Valley, CA 95223-5156	3,000,000.00	100,000.00

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